

Pension Fund Investment Sub-Committee

Date: Monday 13 December 2021
Time: 10.00 am
Venue: Committee Room 2, Shire Hall

Membership

Councillor John Horner (Chair)
Councillor Bill Gifford (Vice-Chair)
Councillor Christopher Kettle
Councillor Sarah Millar
Councillor Jill Simpson-Vince

Items on the agenda: -

1. General

(1) Apologies

(2) Members' Disclosures of Pecuniary and Non-Pecuniary Interests

(3) Minutes of the previous meeting

To confirm the minutes of the meeting held on 13 September 2021.

5 - 10

2. Review of the Minutes of the Local Pension Board Meeting of 20 July 2021

11 - 20

3. Forward Plan

21 - 24

4. Risk Monitoring

25 - 32

5. Reports Containing Exempt or Confidential Information

To consider passing the following resolution:

'That members of the public be excluded from the meeting for the items mentioned below on the grounds that their presence would involve the disclosure of exempt information as defined in paragraph 3 of Schedule 12A of Part 1 of the Local Government Act 1972.'

6. General Activity Update	33 - 42
7. Team Resourcing	43 - 58
8. Funding Update Quarter 2 2021/22	59 - 68
9. Investment Monitoring Report Quarter 2 2021/22	69 - 96
10. LGPS Pooling Update	97 - 128
11. Border to Coast Pension Partnership - Presentation	129 - 152
12. Valuation Assumptions	153 - 154
13. Private Markets Update	155 - 214
14. Exempt Minutes of the Previous Meeting	215 - 220
To confirm the exempt minutes of the meeting held on 13 September 2021.	

Monica Fogarty
Chief Executive
Warwickshire County Council
Shire Hall, Warwick

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Disclaimers

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Disclosures of Pecuniary and Non-Pecuniary Interests

Members are required to register their disclosable pecuniary interests within 28 days of their election of appointment to the Council. Any changes to matters registered or new matters that require to be registered must be notified to the Monitoring Officer as soon as practicable after they arise.

A member attending a meeting where a matter arises in which they have a disclosable pecuniary interest must (unless they have a dispensation):

- Declare the interest if they have not already registered it
- Not participate in any discussion or vote
- Leave the meeting room until the matter has been dealt with
- Give written notice of any unregistered interest to the Monitoring Officer within 28 days of the meeting

Non-pecuniary interests relevant to the agenda should be declared at the commencement of the meeting.

The public reports referred to are available on the Warwickshire Web
<https://democracy.warwickshire.gov.uk/uuCoverPage.aspx?bcr=1>

COVID-19 Pandemic

Any member or officer of the Council or any person attending this meeting must inform Democratic Services if within a week of the meeting they discover they have COVID-19 or have been in close proximity to anyone found to have COVID-19.